

**BAPP Year-to-Date Revenue
and Expenditure Summary
Fiscal Year 2018 - 2019
Board Meeting Date: September 6, 2018**

| Act Number | Revenue | Actual 7/1/18 to 8/31/18 | Estimated FY 2019 | |
|-----------------------|--------------------------------------|---|------------------------------|-------------------------------|
| 429301000 | Application Materials | | | |
| 429302000 | Application & Testing Fee | \$750.00 | \$6,250.00 | |
| 429302100 | Retest Fee | | \$200.00 | |
| 429302200 | Status Upgrade Fee | \$150.00 | \$450.00 | |
| 429303000 | Certification Renewal Fee | \$3,325.00 | \$115,000.00 | <i>All renewal fees</i> |
| 429303100 | Dual Credentialed Renewal Fee | \$575.00 | | |
| 429303200 | Licensure Renewal Fee | \$9,400.00 | | |
| 429303300 | Retirement Status Fee | \$443.75 | | |
| 429303400 | Trainee Renewal Fee | \$3,000.00 | | |
| 429303500 | Trainee Recognition Initial Fee | \$862.50 | \$7,000.00 | |
| 429304000 | Continuing Educ Serv Provider Fee | \$175.00 | \$600.00 | |
| 429305000 | IC&RC Certificate | \$160.00 | \$1,500.00 | |
| 429305100 | Mailing Labels | \$200.00 | \$700.00 | |
| 429305200 | Miscellaneous Income | \$300.00 | | |
| 429305300 | Miscellaneous: Legal Fees | \$1,477.40 | | |
| 429305400 | Portfolio Review Fee | \$175.00 | \$500.00 | |
| 429305500 | Reinstatement Fee | \$900.00 | \$3,000.00 | |
| 429305600 | Replacement Certificate | \$15.00 | \$100.00 | <i>Certificates and Cards</i> |
| 429305700 | Replacement Card | | | |
| 492004500 | Investment Income | | \$500.00 | |
| | | | | |
| | BAPP Revenue from Quick Books | \$21,908.65 | | |
| | State Revenue Report | \$24,216.54 | \$135,800.00 | |

| Act Number | State Expenditure Summary Report | Actual 7/1/18 to 8/31/18 | Estimated FY 2019 |
|------------|--|--------------------------------|----------------------|
| | Employee Salaries - 5101 | | |
| 5101010 | F-T emp sal & wages | \$11,205.90 | \$56,662.00 |
| 5101020 | P-T/temp emp sal & wages | \$3,267.26 | \$22,863.00 |
| 5101030 | Board & comm mbrs fees | \$480.00 | \$2,518.00 |
| | Employee Benefits - 5102 | | |
| 5102010 | Oasi-Employers share | \$1,093.72 | \$6,343.00 |
| 5102020 | Retirement-er share | \$868.38 | \$4,048.00 |
| 5102060 | Health/life ins.-er share | \$3,529.20 | \$20,529.00 |
| 5102080 | Worker's Compensation | \$56.45 | \$350.00 |
| 5102090 | Unemployment Compensation | \$4.91 | \$30.00 |
| | Travel - 5203 | | |
| 5203030 | Auto-priv (in-st) h/rte | \$249.48 | \$3,500.00 |
| 5203100 | Lodging/in-state | | \$835.00 |
| 5203120 | Incidentals-travel-in st. | | \$50.00 |
| 5203140 | Taxable Meals/in-state | \$37.00 | \$150.00 |
| 5203150 | Non-taxable meals/in-st | | \$300.00 |
| 5203220 | Auto-priv(out-state) l/r | | |
| 5203260 | Air-comm-out-of-state | | \$1,000.00 |
| 5203280 | Other-public-out-of-state | | \$125.00 |
| 5203300 | Lodging/out-of-state | | \$1,655.00 |
| 5203320 | Incidentals-out-of-state | | |
| 5203350 | Non-taxable meals/out-st | | \$675.00 |
| | Contractual Services - 5204 | | |
| 5204010 | Subscriptions | | |
| 5204020 | Dues & membership fees | \$1,757.50 | \$2,448.00 |
| 5204040 | Accounting consultant | | |
| 5204050 | Computer Consultant | | \$925.00 |
| 5204080 | Legal consultant | \$1,637.60 | \$17,130.00 |
| 5204130 | Other Consulting | | |
| 5204160 | Workshop registration fee | \$245.00 | \$650.00 |
| 5204190 | Computer Services-Private | | |
| 5204200 | Central Services | | \$4,683.00 |
| 5204201 | Central Services/ BFM | \$1,139.90 | |
| 5204202 | Central Services/ Property Management Services | | |
| 5204203 | Central Services/ Purchasing Services | | \$20.00 |
| 5204204 | Central Services/ Records Mgmt Services | \$19.20 | \$153.00 |
| 5204207 | Central Services/ Human Resources Services | \$354.04 | \$1,673.00 |
| 5204220 | Equipment serv & maint | | |
| 5204230 | Janitorial & maint service | | |
| 5204320 | Audit Services-Private | | |
| 5204340 | Computer Software Maint | | |
| 5204360 | Advertising-newspaper | | |
| 5204460 | Equipment rental | \$306.67 | \$2,500.00 |
| 5204490 | Rents-private owned prop | \$1,305.70 | \$7,878.00 |
| 5204510 | Rents-other | | |

| | | | |
|---------|--|--------------------|---------------------|
| 5204530 | Telecommunications srvc | \$336.70 | \$2,300.00 |
| 5204550 | Garbage & sewer | \$23.80 | \$420.00 |
| 5204590 | Ins premiums & surety bds | | \$1,110.00 |
| 5204620 | Taxes & License Fees | | |
| 5204730 | Maintenance contracts | | |
| 5204960 | Other contractual services | | \$3,200.00 |
| | Supplies & Materials - 5205 | | |
| 5205020 | Office supplies | | \$1,450.00 |
| 5205090 | Painting Supplies | | |
| 5205300 | Trophies & awards | \$75.00 | \$155.00 |
| 5205310 | Printing-state | | |
| 5205328 | Printing-commercial | | \$1,200.00 |
| 5205350 | Postage | \$603.00 | \$1,900.00 |
| 5205540 | Finished signs & decals | | |
| | Capital Outlay - 5207 | | |
| 5207431 | Office machines | | |
| 5207450 | Office equip & fixtures | | |
| 5207491 | Telephone Equipment | | \$175.00 |
| 5207901 | Computer Hardware | | |
| 5207960 | Computer Software | | |
| 5208080 | Refund of Prior Yrs Rev | | |
| | Total Expenses | \$28,596.41 | \$171,603.00 |

| | |
|----------------------|--------------------|
| Cash Balance 8/31/18 | \$46,567.66 |
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BAPP Revenues and Expenses by Month
Fiscal Year July 1, 2018 to June 30, 2019[illegible]

| State Expenditure Summary Report | | | | | | | | | | | | | |
|----------------------------------|------------|------------|---------|----------|----------|----------|---------|---------|---------|---------|---------|---------|-------------|
| | 7/31/18 | 8/31/18 | 9/30/18 | 10/31/18 | 11/30/18 | 12/31/18 | 1/31/19 | 2/28/19 | 3/31/19 | 4/30/19 | 5/31/19 | 6/30/19 | Yr to Date |
| F-t emp sal & wages | \$4,482.36 | \$6,723.54 | | | | | | | | | | | \$11,205.90 |
| P-t/emp emp sal & wages | \$1,339.53 | \$1,927.73 | | | | | | | | | | | \$3,267.26 |
| Board & comm mbrs fees | \$480.00 | | | | | | | | | | | | \$480.00 |
| East-Employers share | \$463.71 | \$630.01 | | | | | | | | | | | \$1,093.72 |
| Retirement-er share | \$349.31 | \$519.07 | | | | | | | | | | | \$868.38 |
| Health/life ins.-er share | \$1,411.68 | \$2,117.52 | | | | | | | | | | | \$3,529.20 |
| Worker's Compensation | \$22.71 | \$33.74 | | | | | | | | | | | \$56.45 |
| Unemployment Compensation | \$1.98 | \$2.93 | | | | | | | | | | | \$4.91 |
| Auto-priv (in-st) h/rte | \$249.48 | | | | | | | | | | | | \$249.48 |
| Lodging/in-state | | | | | | | | | | | | | \$0.00 |
| Incidentals-travel-in st. | | | | | | | | | | | | | \$0.00 |
| Taxable meals/in-st | \$37.00 | | | | | | | | | | | | \$37.00 |
| Non-taxable meals/in-st | | | | | | | | | | | | | \$0.00 |
| Auto-priv(out-state) h/r | | | | | | | | | | | | | \$0.00 |
| Air-comm-out-of-state | | | | | | | | | | | | | \$0.00 |
| Other-public-out-of-state | | | | | | | | | | | | | \$0.00 |
| Lodging/out-of-state | | | | | | | | | | | | | \$0.00 |
| Incidentals-out-of-state | | | | | | | | | | | | | \$0.00 |
| Non-taxable meals/out-st | | | | | | | | | | | | | \$0.00 |
| Subscriptions | | | | | | | | | | | | | \$0.00 |
| Dues & membership fees | \$1,757.50 | | | | | | | | | | | | \$1,757.50 |
| Accounting consultant | | | | | | | | | | | | | \$0.00 |
| Computer consultant | | | | | | | | | | | | | \$0.00 |
| Legal consultant | | \$1,637.60 | | | | | | | | | | | \$1,637.60 |
| Other consulting | | | | | | | | | | | | | \$0.00 |
| Workshop registration fee | | \$245.00 | | | | | | | | | | | \$245.00 |
| Computer services-private | | | | | | | | | | | | | \$0.00 |
| Central services | | | | | | | | | | | | | \$0.00 |
| Central services - BFM | \$1,139.90 | | | | | | | | | | | | \$1,139.90 |
| Property management services | | | | | | | | | | | | | \$0.00 |
| Purchasing services | | | | | | | | | | | | | \$0.00 |
| Records mgmt services | \$19.20 | | | | | | | | | | | | \$19.20 |
| Human resources services | \$90.96 | \$263.08 | | | | | | | | | | | \$354.04 |
| Equipment serv & maint | | | | | | | | | | | | | \$0.00 |
| Janitorial & maint serv | | | | | | | | | | | | | \$0.00 |
| Audit services-private | | | | | | | | | | | | | \$0.00 |
| Computer software maint | | | | | | | | | | | | | \$0.00 |
| Advertising-newspaper | | | | | | | | | | | | | \$0.00 |
| Equipment rental | \$201.35 | \$105.32 | | | | | | | | | | | \$306.67 |
| Rents-private owned prop | \$652.85 | \$652.85 | | | | | | | | | | | \$1,305.70 |
| Rents-other | | | | | | | | | | | | | \$0.00 |
| Telecommunications svcs | \$165.43 | \$171.27 | | | | | | | | | | | \$336.70 |
| Garbage & sewer | \$10.92 | \$12.88 | | | | | | | | | | | \$23.80 |
| Ins premiums & surety bds | | | | | | | | | | | | | \$0.00 |
| Taxes & license fees | | | | | | | | | | | | | \$0.00 |
| Maintenance contracts | | | | | | | | | | | | | \$0.00 |
| Other contractual services | | | | | | | | | | | | | \$0.00 |
| Office supplies | | | | | | | | | | | | | \$0.00 |
| Painting supplies | | | | | | | | | | | | | \$0.00 |

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